

Weber Basin Water Conservancy District
District

Fiscal Year 2007
Year

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Weber Basin Water Conservancy District for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 23, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 23, 2006

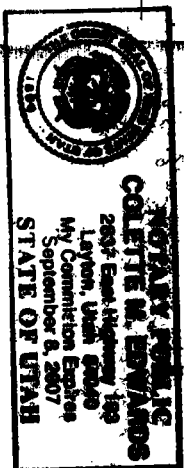
Signed: _____

James H. [Signature]
Budget Officer

Subscribed and sworn to this 14

day of June, 2006.

Cheta M. Edwards
(Notary Public)



**WEBER BASIN WATER CONSERVANCY DISTRICT
BUDGET FOR THE YEAR ENDING JUNE 30, 2007**

	ENTERPRISE FUND		
	FY 2005 <u>Prior Year</u>	FY 2006 <u>Current Year</u>	FY 2007 <u>Budget Year</u>
REVENUES			
Taxes: Property	\$4,848,810	\$5,285,000	\$5,400,000
Other			
Fee-in-Lieu of Taxes	580,385	573,000	580,000
Charges for Services	11,733,950	12,335,000	12,900,000
Interest Income	688,918	960,000	1,075,400
Miscellaneous Revenue	435,440	392,000	255,000
Other: Debt Issue	2,720	1,800,000	2,568,826
Other Financing Sources:			
Bond Issue	0**	0	0
Capital Lease Obligation			
Transfers from Other Funds			
Contribution from Fund Balance			
TOTAL REVENUES	<u>\$18,290,223</u>	<u>\$21,345,000</u>	<u>\$22,779,226</u>
EXPENSES			
Salaries and Benefits	\$5,054,876	\$5,300,000	\$5,630,000
Other Operating Expenses	4,448,419	3,775,000	5,293,660
Depreciation			
Capital Outlay	5,061,748	4,000,000	13,800,130
Debt Service	6,960,969	7,125,000	9,694,017
Other:			
Other Financing Uses:			
Transfers to Other Funds			
Contribution to Fund Balance			
TOTAL EXPENSES	<u>\$21,526,012</u>	<u>\$20,200,000</u>	<u>\$31,417,807</u>
INCOME OR (LOSS)	<u>(\$3,235,789) *</u>	<u>\$1,145,000</u>	<u>(\$8,638,581) *</u>

* Use of Reserve Funds and/or Bond Proceeds

** A Bond Refunding Issue in the amount of \$22,495,531 was made during FY 2005. These funds will pay off earlier bond issue when bonds become callable. No bonds were issued in FY 2005 for new construction.